

CERTIFICATE

2011/2012

To the Clerk of Doniphan County, State of Kansas

We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget

Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

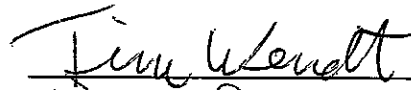
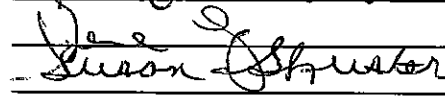
Table of Contents for Adopted Budget:	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	70,000
Boys Baseball	4	64,650
Swimming Pool	5	38,150
Miller Trust	6	4,000
TOTAL		176,800
Budget Summary	0	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes___ No___

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Wathena Joint Recreation Commission

P O Box 374

Wathena, KS 66090

Doniphan County

P O Box 278

Troy, KS 66087

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Provide point of Susan Shuster

POC phone number: 785/989-3672

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE[illegible]

Dollar amount to be raised by 2.576 mill: \$ 54,422

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Boys Baseball			
Unencumbered Cash Balance	1,111	2,780	7,311
Receipts:			
Program Fees	2,130	1,915	2,000
Concessions Income	13,316	11,171	11,500
Donations	7,727	3,236	3,250
Misc Income	11,286	2,090	1,500
Transfer In	38,440	36,250	45,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	72,899	54,662	63,250
Resources Available	74,010	57,442	70,561
Expenditures:			
Payroll Expense	4,351	3,966	4,500
Advertising Expense	69	122	150
Concessions Expense	13,940	12,072	14,000
Equipment and Supplies	13,427	6,674	7,500
Insurance	6,387	2,467	6,500
Miscellaneous	2,396	385	1,250
Repairs and Maintenance	4,221	4,573	4,750
Salaries	19,652	16,186	20,000
Taxes	925	172	1,000
Utilities	4,611	3,514	5,000
Transfer Pool	1,250		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	71,230	50,131	64,650
Unencumbered Cash Balance	2,780	7,311	5,911

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Swimming Pool			
Unencumbered Cash Balance	3,475	8,029	4,844
Receipts:			
Receipts:			
Reimbursed Expenses		756	500
Concessions Income	3,307	2,983	3,000
Donations		0	500
Gate Receipts	11,038	8,876	9,000
Miscellaneous	200	683	5,000
Transfer In	25,925	18,500	20,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	40,470	31,798	38,000
Resources Available	43,945	39,827	42,844
Expenditures:			
Payroll Expenses	5,190	3,745	4,000
Advertising	69	122	150
Concessions Expense	6,603	4,018	4,000
Equipment and Supplies	737	3,832	4,000
Insurance	0	0	500
Miscellaneous	140	500	500
Repairs and Maintenance	80	352	500
Salaries	19,215	18,425	20,000
Taxes	587	199	500
Utilities	3,295	3,789	4,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	35,916	34,983	38,150
Unencumbered Cash Balance	8,029	4,844	4,694

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Miller Trust			
Unencumbered Cash Balance	13,477	899	2,395
Receipts:			
Interest Income	1,629	1,368	1,500
Misc Income	0	0	0
Transfer In	0	128	5,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,629	1,496	6,500
Resources Available	15,106	2,395	8,895
Expenditures:			
Transfer Pool	9,475	0	2,000
Transfer Ball	4,715		2,000
Miscellaneous	17		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	14,207	0	4,000
Unencumbered Cash Balance	899	2,395	4,895

The Governing Body of
Wathena Joint Recreation Commission
will meet on August 15, 2011 at 7:00 PM at Wathena Ball Complex for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

all budget information is available at Wathena City Hall and will be available at this meet:

BUDGET SUMMARY OF EXPENDITURES

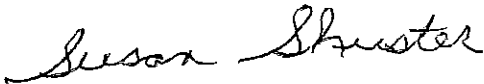
The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	48,925	54,878	70,000
Boys Baseball	71,230	50,131	64,650
Swimming Pool	35,916	34,983	38,150
Miller Trust	14,207	0	4,000
Totals	156,213	139,992	176,800

Lease Purchases:

July 1,

<u>2008</u>	<u>2009</u>	<u>2010</u>
0	0	0



Recreation Commission Secretary

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Lease Purchases:

	2008	2009	2010
July 1,	0	0	0

Susan Shuster

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 4 day of August, 2011, with subsequent publications being made on the following dates:

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Publisher *[Signature]*

Subscribed and sworn to before me this

4

day of August, 2011NOTARY PUBLIC
STATE OF KANSAS*[Signature]*
Notary PublicMy commission expires 7-6-15Printer's fee/ Affidavit fee \$ 142.00